

**EAST BUDLEIGH PARISH COUNCIL
DEVON**

BANK RECONCILIATION YEAR ENDED 31 MARCH 2017

		SANTANDER	NATIONWIDE	PETTY CASH	TOTAL
A	Balance on the bank statement at 31 March 2017	£16,696.53	£1,138.26	£0.00	£17,834.79
B	Outstanding items				
	Less unpresented cheques	-£2,515.20	£0.00	£0.00	-£2,515.20
	Chq 888 Clerks salary & expenses	-£566.41			
	Chq 889 SSE Southern Electric	-£82.80			
	Chq 890 DALC clerk's subs	-£210.07			
	Chq 891 JRB Enterprise dog gloves	-£70.50			
	Chq 892 CDE ground rent	-£695.00			
	Chq 893 Bicton Parish Rec Room Flood Resilience Meeting	-£12.00			
	Chq 894 EDDC Car Park rates	-£816.42			
	Chq 895 EB with Bicton Hall Hire	-£20.00			
	Chq 896 Baker Electrical Car Park Lights	-£30.00			
	Chq 897 Bicton Rec Room Hire x 2	-£12.00			
C	Plus uncleared payments into bank	£0.00	£0.00	£0.00	£0.00
D	Petty cash held at 31 March 2017	£0.00	£0.00	£0.00	£0.00
E	Balance in the cash book	£14,181.33	£1,138.26	£0.00	£15,319.59

EAST BUDLEIGH WITH BICTON PARISH COUNCIL**NATIONWIDE TREASURERS' TRUSTEE ACCOUNT**

	Capital Fund	General Fund	Total
	£	£	£
OPENING BALANCE:	0.00	0.00	0.00
DEPOSITS:			
Initial deposit from sale of land	12,000.00		12,000.00
Interest accrued		5,360.77	5,360.77
Statue veil		36.61	36.61
Bus shelter cash not taken from Portman		800.00	800.00
Donation from Mr R Slade		250.00	250.00
Repayment of loan from EBCS		1,000.00	1,000.00
Repayment of VAT for Bamphayes benches		43.90	43.90
Payment from East Budleigh Tennis Club		10,320.00	10,320.00
Interest accrued 2015/16		2.26	2.26
Interest accrued 2016/17		2.41	2.41
Total Deposits	12,000.00	17,815.95	29,815.95
WITHDRAWALS:			
Grant to Village Hall Phase I	2,000.00		2,000.00
Grant to Village Hall Phase II	1,300.00		1,300.00
Purchase of bus shelter outside Village Hall	800.00		800.00
Grant for Salem Chapel taken from Interest accrued		500.00	500.00
Statue		701.96	701.96
Loan to Village Community Shop		2,000.00	2,000.00
Donation to Village Community Shop		1,000.00	1,000.00
Village Hall Committee - playgroup equipment	1,500.00		1,500.00
Invoice payment - Bamphayes Limited-wood for benches		294.74	294.74
Grant for East Budleigh Tennis Club		500.00	500.00
Payment to Kings Courts - East Budleigh Tennis Club		10,320.00	10,320.00
Jason Jones Jewellery - Chairman's Seal of Office		250.00	250.00
Jason Jones Jewellery - Chairman's Seal of Office		384.99	384.99
Jason Jones Jewellery - Chairman's Seal of Office		126.00	126.00
East Budleigh Community Shop - donation	6,000.00	1,000.00	7,000.00
Total Withdrawals	11,600.00	17,077.69	28,677.69
CLOSING BALANCE:	400.00	738.26	1,138.26

CASH BOOK - RECEIPTS - 2016-17**Paid into Santander Account**

Date	Details	Amount
01/04/16	EDDC - Half precept	10,752.34
01/04/16	EDDC - Council tax support grant	188.00
18/05/16	EDDC - Parishes Together	1,354.10
15/06/16	VAT Repayment	1,852.85
04/07/16	Queen's 90th Birthday Award	100.00
18/07/16	Tennis Club rent	30.00
04/08/16	Morgan Pope Solicitors - Repayment	25.00
01/09/16	EDDC - Half precept	10,752.34
01/09/16	Council tax support grant	188.00
09/01/17	Flood Resilience Grant	2,000.00
10/01/17	Devon Community Foundation	250.00
20/01/17	Yettington Village Hall	700.00
14/03/17	Yettington Village Hall	300.00
20/03/17	Tennis Club rent	30.00
TOTAL		28,522.63

CASH BOOK - PAYMENTS 2016-17

Paid from Santander Account

Date	Details	Chq No.	Amount	VAT
10/05/2016	Clerk's Salary & expenses - North Devon	814	580.12	2.29
05/05/2016	East Budleigh Village Hall hire	815	19.25	
10/05/2016	Scaffold hire Village hall - A Tweedie	816	68.00	
18/05/2016	DALC Affiliation fees - clerk	817	208.22	27.14
18/05/2016	Queen's Birthday Awards	818	83.88	12.81
11/05/2016	JRB Enterprise - dog gloves	819	39.00	6.50
	Church Hall hire - CANCELLED	820		
17/05/2016	Exmouth Stationery - NP	821	54.00	
18/05/2016	SPS Marketing - NP	822	490.00	
29/06/2016	arc Accounting - Internal auditor	823	150.00	
02/06/2016	SSE Southern Electrics - toilets	824	64.93	3.09
01/06/2016	PHS Group - toilets (sanitary disposal)	825	72.61	12.10
01/06/2016	Baker Electrical - toilet lights	826	401.99	67.00
03/06/2016	East Budleigh Village Hall hire	827	20.00	
06/06/2016	JRB Enterprise - dog gloves	828	70.20	11.70
14/07/2016	All Saints Church PCC - Hall hire	829	12.00	
08/06/2016	Clerk's Salary & expenses - North Devon	830	617.46	9.58
03/06/2016	Cllr T Cantlon - Weebly website renewal	831	131.24	
02/06/2016	Aon Insurance - Annual	832	1,083.92	
22/06/2016	PHS Group - toilets (sanitary disposal)	833	213.26	35.64
18/07/2016	Clerk's Salary & expenses - North Devon	834	569.55	1.29
18/07/2016	East Budleigh Village Hall hire	835	20.00	
18/07/2016	JRB Enterprise - dog gloves	836	39.00	6.50
05/07/2016	SSE Southern Electrics - toilets	837	98.85	4.70
21/07/2016	All Saints Church PCC - Hall hire	838	6.00	
07/07/2016	Value Houseplants	839	50.15	8.36
21/07/2016	All Saints Church PCC - Hall hire	840	12.00	
11/08/2016	JRB Enterprise - dog gloves	841	70.20	11.70
19/09/2016	East Budleigh Village Hall hire	842	20.00	
12/08/2016	Clerk's Salary & expenses - North Devon	843	585.16	2.29
31/08/2016	Clerk's Salary & expenses - North Devon	844	618.25	10.12
	CANCELLED	845		
14/09/2016	Mrs S Cooper - Neighbourhood Plan	846	93.17	
30/09/2016	S Roberts - Neighbourhood Plan	847	23.38	
25/08/2016	JRB Enterprise - dog gloves	848	39.00	6.50
19/09/2016	East Budleigh Village Hall hire	849	20.00	
24/08/2016	Grant Thornton - External Auditor	850	240.00	40.00
05/10/2016	Brian Martin - Neighbourhood Plan	851	6.00	
10/10/2016	JRB Enterprise - dog gloves	852	70.20	11.70
03/10/2016	PHS Group - toilets (sanitary disposal)	853	88.08	14.68
08/11/2016	East Budleigh Village Hall hire	854	20.00	
03/10/2016	SSE Southern Electrics - toilets	855	41.79	1.98
10/10/2016	Clerk's Salary & expenses - North Devon	856	557.02	1.29
17/10/2016	John Tresidder - War memorial maintenance	857	115.00	
03/11/2016	JRB Enterprise - dog gloves	858	39.00	6.50
17/11/2016	Value Houseplants	859	57.31	9.55
31/10/2016	Cllr A Tweedie - Digger hire Yettington	860	151.20	25.20
08/11/2016	East Budleigh Village Hall hire	861	20.00	
31/10/2016	Bicton Recreation Room - Notice Board	862	25.00	
03/11/2016	Clerk's Salary & expenses - North Devon	863	553.36	1.29
09/11/2016	Baker Electrical - car park lights	864	15.00	2.90
07/12/2016	East Budleigh Village Hall hire	865	40.00	
08/12/2016	JRB Enterprise - dog gloves	866	70.20	11.70
05/12/2016	Bicton Parish Recreation Room -Grant	867	150.00	
13/12/2016	Clerk's Salary & expenses - North Devon	868	602.95	7.12
13/12/2016	Royal British Legion	869	100.00	
27/01/2017	East Budleigh Village Hall hire	870	40.00	
12/01/2017	Clerk's Salary & expenses - North Devon	871	611.13	3.29
04/01/2017	Southern Electric - toilets Hayes Lane	872	74.88	3.56
12/01/2017	JRB Enterprise - dog gloves	873	39.00	6.50
29/12/2016	Cllr A Tweedie - digger hire Yettington & Xma	874	327.40	50.40
20/01/2017	Devon Communities Together	875	50.00	
07/02/2017	Clerk's & Council's magazine subs	876	12.00	
10/03/2017	East Budleigh Village Hall hire	877	20.00	
09/02/2017	JRB Enterprise - dog gloves	878	70.00	11.70
10/02/2017	Clerk's Salary & expenses - North Devon	879	568.70	1.29
07/02/2017	Bradford's - septic tank for Yettington	880	693.34	115.56
02/02/2017	Exmouth & District Community Transport	881	145.80	
03/02/2017	East Budleigh in Bloom	882	210.00	
09/03/2017	EDDC - multiple bills	883	7,849.80	1,308.30
20/03/2017	JRB Enterprise - dog gloves	884	39.00	6.50
10/03/2017	East Budleigh Village Hall hire	885	20.00	
28/03/2017	Clerk's Salary & expenses - North Devon	886	586.42	7.12
10/03/2017	Jet-set concrete - Yettington	887	204.74	34.12
10/04/2017	Clerk's Salary & expenses - North Devon	888	566.41	1.29
03/04/2017	SSE Southern Electrics - toilets	889	82.80	3.94
07/04/2017	DALC - Clerk's subscriptions	890	210.07	27.20
10/04/2017	JRB Enterprise - dog gloves	891	70.50	11.75
03/04/2017	Clinton Devon Estates - Ground rent	892	695.00	
11/04/2017	Bicton Rec. room - Flood Res. Meeting	893	12.00	
05/04/2017	EDDC - Hayes Lane car park rates	894	816.42	
	East Budleigh with Bicton Hall hire	895	20.00	
11/04/2017	Baker Electrical - lights in car park	896	30.00	5.00
11/04/2017	Bicton Rec. room - Flood Res. Meeting	897	12.00	
Total for Year			23,684.31	1,970.24

EAST BUDLEIGH WITH BICTON PARISH COUNCIL

SECTION 137 PAYMENTS

2016/17		2015/16		Variance	Variance %
£	£	£	£		
		19.00		-19.00	-100%
		50.00		-50.00	-100%
				0.00	0%
				0.00	0%
				0.00	0%
		3.50		-3.50	-100%
		78.24		-78.24	-100%
		15.98		-15.98	-100%
		16.00		-16.00	-100%
		58.80		-58.80	-100%
		240.00		-240.00	-100%
		812.10		-812.10	-100%
0.00	Total		1,293.62	-1,293.62	0%

EAST BUDLEIGH WITH BICTON PARISH COUNCIL**P3 ACCOUNT 2016/17****£****£****£****Opening Balance at 01/04/16:****765.59**

Date	Detail	Receipt	Payment	Balance
01/02/16	Garden Kit - David Buss		53.84	-53.84
03/02/16	Garden Kit - David Buss		18.98	-18.98
Total		£0.00	£72.82	£692.77

EAST BUDLEIGH WITH BICTON PARISH COUNCIL**FIXED ASSET REGISTER****AS AT 31 March 2017**

OPENING BALANCE	£	£
Street furniture	887.47	
Interpretation board	1,102.40	
Gates and fences (maintained and replaced)	887.47	
War memorial	887.47	
Statue (insurance value)	30,000.00	
Chairman's Seal of Office (cost value)	850.00	
Laptop computer	476.83	
Yettington telephone box	1.00	
Projector and fittings (permanent fixture Village Hall)	870.90	
Hayes Lane car park and public conveniences	0.00	
Total		35,963.54
ADDITIONS		
Yettington Village Hall - Septic Tank	748.40	
		748.40
DISPOSALS	Sale Proceeds	Write off
		Total
Total		0.00
		0.00
CLOSING BALANCE		36,711.94